

FEDERAL/STATE PROGRAM ANNUAL FINANCIAL REPORT

Return to: _____
Nevada Department of Education
700 East Fifth Street
Carson City, Nevada 89701

1. Agency/School District _____ 2. Date _____
3. Federal ☐ State ☐ Program _____
4. Project Title _____
5. Project Number _____
6. FY _____ 7. Approved Date _____ 8. Funds Approved \$ _____
9. Carryover Funds From Previous Fiscal Year (LEA Cash-on-Hand) \$ _____
10. Revenue Generated by the Project \$ _____
11. Funds Received During Current Fiscal Year:

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

12. Total Funds Received During Current Fiscal Year \$ _____
13. Total Funds Available and Accounted for, (#9, #10 and #12) \$ _____
14. Total Funds Expended (must equal GRAND TOTAL – Page 2) \$ _____
15. Net Cash-on-Hand (unexpended balance), #13 minus #14 \$ _____

I certify that all information recorded
herein is true, complete and correct,
to the best of my knowledge and belief.

Signed _____
Authorized Signature

DEPARTMENT OF EDUCATION USE ONLY					
Common Accounting Number	Amount Approved	Amount Received	Amount Expended	Unexpended Balance	Disposition Unexpended Balance *

*Disposition Code: COH = Carryover RTD = Return Amount to NDE NA = Not Applicable
Distribution: Fiscal Services _____ Team _____ Other: (Specify) _____

NDE OFFICIAL: _____ DATE: _____